

GREATER ERIE COMMUNITY ACTION

Screens Summary (Data as of 06-30-2021)


Fund Removed from Approved List

Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense				
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	
US Stock																
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	40.83	18.66	17.62	14.81		18.53	1.00	5.18				0.04		
<i>percentile rank</i>			50	26	25	13										
<i># of funds in category</i>			1,395	1,265	1,107	825										
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	43.41	20.79	21.41	16.35		19.27	0.95	27.68				0.30		
<i>percentile rank</i>			30	64	54	44										
<i># of funds in category</i>			1,244	1,143	1,033	765										
American Funds Washington Mutual R6	RWMGX	Large Value	36.43	14.75	14.75	13.25		17.08	0.90	24.01				0.27		
<i>percentile rank</i>			80	81	80	59										
<i># of funds in category</i>			1,395	1,265	1,107	825										
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	46.90	16.49	15.75	13.12		21.61	0.98	23.13				0.05		
<i>percentile rank</i>			67	13	18	10										
<i># of funds in category</i>			389	357	290	202										
PGIM Jennison Small Company R6	PJSQX	Small Growth	77.00	17.21	17.88	12.78		27.69	1.02	7.59				0.70		
<i>percentile rank</i>			7	56	69	73										
<i># of funds in category</i>			614	578	512	388										
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	65.67	10.85	12.80	—		26.15	0.96	5.18				0.07		
<i>percentile rank</i>			62	27	37	—										
<i># of funds in category</i>			431	407	381	285										
Non-US Stock																
DFA Emerging Markets I	DFEMX	Diversified Emerging Mkts	43.55	10.72	11.88	4.10		19.55	1.02	11.34				0.35		
<i>percentile rank</i>			38	57	56	55										
<i># of funds in category</i>			791	701	602	308										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	35.81	9.14	10.90	6.38		18.56	1.04	8.36				0.07		
<i>percentile rank</i>			31	38	34	23										
<i># of funds in category</i>			760	678	584	390										
American Funds Europacific Growth R6	REGGX	Foreign Large Growth	40.10	13.79	14.50	8.33		18.69	1.01	20.09				0.46		
<i>percentile rank</i>			22	42	34	38										
<i># of funds in category</i>			445	384	323	229										
Alternative																
DFA Global Real Estate Securities Port	DFGEX	Global Real Estate	32.45	9.69	6.51	8.24		18.62	0.94	11.34				0.24		
<i>percentile rank</i>			52	25	43	14										
<i># of funds in category</i>			199	196	170	109										
Fixed Income																
BlackRock Inflation Protected Bond K	BPLBX	Inflation-Protected Bond	7.58	6.66	4.33	3.28		4.18	1.05	4.38		—	—	0.39		
<i>percentile rank</i>			19	16	20	23										
<i># of funds in category</i>			206	202	176	123										

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Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	0.64	5.95	3.59	4.18		3.91	1.08	20.76			—	0.30	
<i>percentile rank</i>			<i>45</i>	<i>17</i>	<i>18</i>	<i>5</i>									
<i># of funds in category</i>			<i>439</i>	<i>405</i>	<i>350</i>	<i>266</i>									
PIMCO Income Instl	PIMIX	Multisector Bond	9.59	5.65	5.80	6.97		5.75	0.82	14.26		—	—	1.09	
<i>percentile rank</i>			<i>47</i>	<i>48</i>	<i>15</i>	<i>1</i>									
<i># of funds in category</i>			<i>347</i>	<i>293</i>	<i>260</i>	<i>137</i>									
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	1.24	2.04	2.32	1.81		2.37	0.12	10.50		—	—	0.55	
<i>percentile rank</i>			<i>30</i>	<i>34</i>	<i>5</i>	<i>11</i>									
<i># of funds in category</i>			<i>234</i>	<i>204</i>	<i>163</i>	<i>85</i>									

Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	22.98	12.06	11.28	10.70		10.75	0.94	22.51		—		0.26	
<i>percentile rank</i>			<i>80</i>	<i>31</i>	<i>30</i>	<i>6</i>									
<i># of funds in category</i>			<i>686</i>	<i>660</i>	<i>602</i>	<i>429</i>									